

**Drinking Water SRF Program Information
for the State of Oklahoma**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002
Data Entered by EPA						
Federal Grants (Dollars)						
1 Date of Last Award in the Year	9/30/1997	9/29/1998	9/23/1999	8/10/2000	8/1/2001	6/27/2002
2 Total Annual Federal Grants	\$5,444,189	\$22,341,911	\$10,716,000	\$11,137,000	\$11,183,000	\$12,446,500
3 *Cumulative Federal Grants	\$5,444,189	\$27,786,100	\$38,502,100	\$49,639,100	\$60,822,100	\$73,268,600
Transfer of Federal Funds Between DWSRF and CWSRF						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8 First Quarter Outlays	\$0	\$39,858	\$584,059	\$790,441	\$3,461,734	\$2,414,449
9 Second Quarter Outlays	\$0	\$215,344	\$1,032,248	\$1,666,981	\$4,170,094	\$1,158,023
10 Third Quarter Outlays	\$0	\$147,162	\$775,332	\$1,713,799	\$4,220,302	\$1,574,856
11 Fourth Quarter Outlays	\$0	\$291,375	\$735,429	\$3,754,947	\$1,802,898	\$1,196,950
12 *Total Annual Outlays	\$0	\$693,739	\$3,127,068	\$7,926,168	\$13,655,028	\$6,344,278
13 *Cumulative Outlays	\$0	\$693,739	\$3,820,807	\$11,746,975	\$25,402,003	\$31,746,281

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Federal and State Investment

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	7/1/2003	7/21/2004	8/11/2005	9/19/2006	7/24/2007	7/18/2008
2	Total Annual Federal Grants	\$12,371,700	\$12,833,800	\$12,806,700	\$13,484,400	\$13,285,600	\$13,151,000
3	*Cumulative Federal Grants	\$85,640,300	\$98,474,100	\$111,280,800	\$124,765,200	\$138,050,800	\$151,201,800
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$4,147,579	\$952,736	\$12,314,176	\$1,133,434	\$7,386,916	\$446,308
9	Second Quarter Outlays	\$5,068,245	\$826,718	\$1,828,261	\$447,476	\$10,010,378	\$4,953,590
10	Third Quarter Outlays	\$3,929,731	\$4,202,700	\$1,572,981	\$2,841,692	\$1,586,548	\$776,986
11	Fourth Quarter Outlays	\$2,696,400	\$10,303,986	\$805,063	\$6,273,989	\$846,682	\$554,039
12	*Total Annual Outlays	\$15,841,955	\$16,286,140	\$16,520,481	\$10,696,591	\$19,830,524	\$6,730,923
13	*Cumulative Outlays	\$47,588,236	\$63,874,376	\$80,394,857	\$91,091,448	\$110,921,972	\$117,652,895

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$17,561,900	\$10,224,200	\$10,716,000	\$11,137,000	\$23,629,500
15	*Cumulative Capitalization Grants	\$0	\$17,561,900	\$27,786,100	\$38,502,100	\$49,639,100	\$73,268,600
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,444,189)	(\$3,169,502)	(\$3,321,960)	(\$1,781,920)	(\$5,483,343)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$65,567	\$59,620	\$2,662,468	\$222,740	\$1,657,129
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,183,278	\$7,114,318	\$10,056,508	\$9,577,820	\$19,803,286
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,183,278	\$19,297,596	\$29,354,104	\$38,931,924	\$58,735,210
21	*Annual State Contributions	\$0	\$3,500,000	\$12,380	\$2,044,840	\$6,608,200	\$0
22	*Cumulative State Contributions	\$0	\$3,500,000	\$3,512,380	\$5,557,220	\$12,165,420	\$12,165,420
23	*Annual Net Investments for the DWSRF Fund	\$0	\$15,683,278	\$7,126,698	\$12,101,348	\$16,186,020	\$19,803,286
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$15,683,278	\$22,809,976	\$34,911,324	\$51,097,344	\$70,900,630
25	*State Contributions as a % of Grants - Annual	-	20%	0%	19%	59%	0%
26	*State Contributions as a % of Grants - Cumulative	-	20%	13%	14%	25%	17%
Outlays (Dollars)							
27	*Annual	\$0	\$402,364	\$2,683,014	\$4,906,650	\$15,607,077	\$6,950,226
28	*Cumulative	\$0	\$402,364	\$3,085,378	\$7,992,028	\$23,599,105	\$30,549,331
28a	*State Contributions as a % of Outlays - Annual	-	870%	0%	42%	42%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	870%	114%	70%	52%	40%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$3,500,000	\$12,380	\$2,044,840	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$4,465,000	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$2,143,200	\$0
34	*Total Annual Match Contributions	\$0	\$3,500,000	\$12,380	\$2,044,840	\$6,608,200	\$0
35	*Cumulative Match Contributions	\$0	\$3,500,000	\$3,512,380	\$5,557,220	\$12,165,420	\$12,165,420
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$1,831,822	\$1,884,467	\$1,566,398	\$1,968,417	\$2,378,902
39	*Total Annual Additional Contribution	\$0	\$1,831,822	\$1,884,467	\$1,566,398	\$1,968,417	\$2,378,902
40	*Cumulative Additional Contribution	\$0	\$1,831,822	\$3,716,289	\$5,282,687	\$7,251,104	\$9,630,006
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$12,371,700	\$12,833,800	\$12,806,700	\$13,484,400	\$13,285,600
15	*Cumulative Capitalization Grants	\$73,268,600	\$85,640,300	\$98,474,100	\$111,280,800	\$124,765,200	\$138,050,800
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$12,000,000	\$0	\$4,993,878	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,845,492)	(\$3,336,788)	(\$3,009,575)	(\$3,141,612)	(\$3,383,424)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$2,795,966	\$1,081,042	\$1,518,291	\$2,016,711	\$926,673
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,322,174	\$22,578,054	\$11,315,416	\$17,353,377	\$10,828,849
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$58,735,210	\$71,057,384	\$93,635,438	\$104,950,854	\$122,304,231	\$133,133,080
21	*Annual State Contributions	\$0	\$8,141,553	\$2,000,000	\$0	\$0	\$0
22	*Cumulative State Contributions	\$12,165,420	\$20,306,973	\$22,306,973	\$22,306,973	\$22,306,973	\$22,306,973
23	*Annual Net Investments for the DWSRF Fund	\$0	\$20,463,727	\$24,578,054	\$11,315,416	\$17,353,377	\$10,828,849
24	*Cumulative Net Investments for the DWSRF Fund	\$70,900,630	\$91,364,357	\$115,942,411	\$127,257,827	\$144,611,204	\$155,440,053
25	*State Contributions as a % of Grants - Annual	-	66%	16%	0%	0%	0%
26	*State Contributions as a % of Grants - Cumulative	17%	24%	23%	20%	18%	16%
Outlays (Dollars)							
27	*Annual	\$14,342,505	\$8,678,554	\$26,019,404	\$5,227,665	\$25,257,831	\$7,023,566
28	*Cumulative	\$44,891,836	\$53,570,390	\$79,589,794	\$84,817,459	\$110,075,290	\$117,098,856
28a	*State Contributions as a % of Outlays - Annual	0%	94%	8%	0%	0%	0%
28b	*State Contributions as a % of Outlays - Cumulative	27%	38%	28%	26%	20%	19%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$8,141,553	\$2,000,000	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$8,141,553	\$2,000,000	\$0	\$0	\$0
35	*Cumulative Match Contributions	\$12,165,420	\$20,306,973	\$22,306,973	\$22,306,973	\$22,306,973	\$22,306,973
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$2,607,208	\$2,799,330	\$3,023,373	\$3,353,507	\$3,864,423	\$4,305,264
39	*Total Annual Additional Contribution	\$2,607,208	\$2,799,330	\$3,023,373	\$3,353,507	\$3,864,423	\$4,305,264
40	*Cumulative Additional Contribution	\$12,237,214	\$15,036,544	\$18,059,917	\$21,413,424	\$25,277,847	\$29,583,111
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$12,000,000	\$0	\$4,993,878	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$12,000,000	\$0	\$4,993,878	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$12,000,000	\$12,000,000	\$16,993,878	\$16,993,878

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$0	\$702,476	\$408,968	\$428,640	\$445,480	\$945,180
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	(\$126,353)	\$0	(\$445,480)
48	*Annual Amount Awarded and Transferred	\$0	\$702,476	\$408,968	\$302,287	\$445,480	\$499,700
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$702,476	\$1,111,444	\$1,413,731	\$1,859,211	\$2,358,911
50	Annual Expenses - DWSRF Administration	\$0	\$161,051	\$400,699	\$295,221	\$331,258	\$401,792
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$161,051	\$400,699	\$295,221	\$331,258	\$401,792
53	*Cumulative Administrative Expenses	\$0	\$161,051	\$561,750	\$856,971	\$1,188,229	\$1,590,021
54	*Remaining Awarded Amount	\$0	\$541,425	\$549,694	\$556,760	\$670,982	\$768,890
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$0	\$351,238	\$204,484	\$214,320	\$222,740	\$472,590
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$65,567)	(\$59,620)	(\$48,444)	(\$222,740)	(\$97,949)
58	*Annual Amount Awarded and Transferred	\$0	\$285,671	\$144,864	\$165,876	\$0	\$374,641
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$285,671	\$430,535	\$596,411	\$596,411	\$971,052
60	Annual Expenses - Small System Technical Assistance	\$0	\$77,698	\$199,985	\$140,835	\$162,332	\$198,397
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$77,698	\$277,683	\$418,518	\$580,850	\$779,247
62	*Remaining Awarded Amount	\$0	\$207,973	\$152,852	\$177,893	\$15,561	\$191,805
63	Annual Number of Systems Receiving Assistance	0	250	1,007	397	246	143
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	250	1,257	1,654	1,900	2,043
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,756,190	\$1,022,420	\$1,071,600	\$0	\$1,803,800
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	0.0%	7.6%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$1,440,661)	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$1,756,190	\$1,022,420	(\$369,061)	\$0	\$1,803,800
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,756,190	\$2,778,610	\$2,409,549	\$2,409,549	\$4,213,349
70	Annual Expenses - PWSS Administration	\$0	\$119,327	\$183,320	\$394,073	\$471,875	\$525,913
71	*Cumulative Expenses - PWSS Administration	\$0	\$119,327	\$302,647	\$696,720	\$1,168,595	\$1,694,508
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$119,327	\$183,320	\$394,073	\$471,875	\$525,913
79	*Cumulative State Program Management Expenses	\$0	\$119,327	\$302,647	\$696,720	\$1,168,595	\$1,694,508
80	*Remaining Awarded Amount	\$0	\$1,636,863	\$2,475,963	\$1,712,829	\$1,240,954	\$2,518,841

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$0	\$494,868	\$513,352	\$512,268	\$531,424	\$531,424
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	3.9%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	(\$145,060)	(\$51,865)	(\$106,360)	(\$126,924)	(\$187,503)
48	*Annual Amount Awarded and Transferred	\$0	\$349,808	\$461,487	\$405,908	\$404,500	\$343,921
49	*Cumulative Amount Awarded, Including Transfers	\$2,358,911	\$2,708,719	\$3,170,206	\$3,576,114	\$3,980,614	\$4,324,535
50	Annual Expenses - DWSRF Administration	\$387,442	\$433,703	\$486,214	\$412,197	\$443,039	\$473,923
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$387,442	\$433,703	\$486,214	\$412,197	\$443,039	\$473,923
53	*Cumulative Administrative Expenses	\$1,977,463	\$2,411,166	\$2,897,380	\$3,309,577	\$3,752,616	\$4,226,539
54	*Remaining Awarded Amount	\$381,448	\$297,553	\$272,826	\$266,537	\$227,998	\$97,996
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$0	\$247,434	\$256,676	\$256,134	\$265,711	\$265,712
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$121,851)	(\$55,869)	(\$14,499)	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$125,583	\$200,807	\$241,635	\$265,711	\$265,712
59	*Cumulative Amount Awarded, Including Transfers	\$971,052	\$1,096,635	\$1,297,442	\$1,539,077	\$1,804,788	\$2,070,500
60	Annual Expenses - Small System Technical Assistance	\$183,089	\$132,070	\$183,888	\$241,246	\$252,889	\$236,800
61	*Cumulative Small Systems Technical Assistance Expenses	\$962,336	\$1,094,406	\$1,278,294	\$1,519,540	\$1,772,429	\$2,009,229
62	*Remaining Awarded Amount	\$8,716	\$2,229	\$19,148	\$19,537	\$32,359	\$61,271
63	Annual Number of Systems Receiving Assistance	257	128	114	116	84	247
64	*Cumulative Number of Small Systems Receiving Technical Assistance	2,300	2,428	2,542	2,658	2,742	2,989
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,051,595	\$1,283,380	\$1,280,670	\$1,328,560	\$1,328,560
66	*Annual Amount Awarded as a % of Grants Awarded	-	8.5%	10.0%	10.0%	9.9%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	(\$1,142,173)	(\$57,542)	(\$596,043)	(\$737,840)	(\$310,697)
68	*Annual Amount Awarded and Transferred	\$0	(\$90,578)	\$1,225,838	\$684,627	\$590,720	\$1,017,863
69	*Cumulative Amount Awarded, Including Transfers	\$4,213,349	\$4,122,771	\$5,348,609	\$6,033,236	\$6,623,956	\$7,641,819
70	Annual Expenses - PWSS Administration	\$652,472	\$701,906	\$922,247	\$1,114,875	\$1,173,484	\$1,219,840
71	*Cumulative Expenses - PWSS Administration	\$2,346,980	\$3,048,886	\$3,971,133	\$5,086,008	\$6,259,492	\$7,479,332
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$652,472	\$701,906	\$922,247	\$1,114,875	\$1,173,484	\$1,219,840
79	*Cumulative State Program Management Expenses	\$2,346,980	\$3,048,886	\$3,971,133	\$5,086,008	\$6,259,492	\$7,479,332
80	*Remaining Awarded Amount	\$1,866,369	\$1,073,885	\$1,377,476	\$947,228	\$364,464	\$162,487

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$2,634,285	\$1,533,630	\$1,607,400	\$1,113,700	\$2,261,773
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	15.0%	10.0%	9.6%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,047,010)	\$0	(\$1,113,700)
84	*Annual Amount Awarded and Transferred	\$0	\$2,634,285	\$1,533,630	\$560,390	\$1,113,700	\$1,148,073
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,634,285	\$4,167,915	\$4,728,305	\$5,842,005	\$6,990,078
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$73,660	\$172,447	\$224,697	\$1,234,194	\$51,192
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$73,660	\$246,107	\$470,804	\$1,704,998	\$1,756,190
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$117,749	\$373,584	\$389,722	\$0	\$608,709
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$117,749	\$491,333	\$881,055	\$881,055	\$1,489,764
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$191,409	\$546,031	\$614,419	\$1,234,194	\$659,901
109	*Cumulative 1452(k) Activity Dollars	\$0	\$191,409	\$737,440	\$1,351,859	\$2,586,053	\$3,245,954
110	*Remaining Awarded Amount	\$0	\$2,442,876	\$3,430,475	\$3,376,446	\$3,255,952	\$3,744,124
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$5,444,189	\$3,169,502	\$3,321,960	\$1,781,920	\$5,483,343
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,444,189	\$8,613,691	\$11,935,651	\$13,717,571	\$19,200,914
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$65,567	\$59,620	\$2,662,468	\$222,740	\$1,657,129
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$65,567	\$125,187	\$2,787,655	\$3,010,395	\$4,667,524
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,378,622	\$3,109,882	\$659,492	\$1,559,180	\$3,826,214
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,378,622	\$8,488,504	\$9,147,996	\$10,707,176	\$14,533,390
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	30.6%	30.5%	23.8%	21.6%	19.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$549,485	\$1,330,035	\$1,444,548	\$2,199,659	\$1,786,003
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$549,485	\$1,879,520	\$3,324,068	\$5,523,727	\$7,309,730
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$4,829,137	\$6,608,984	\$5,823,928	\$5,183,449	\$7,223,660

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,051,595	\$1,283,380	\$960,503	\$1,015,917	\$1,257,728
82	*Annual Amount Awarded as a % of Grants Awarded	-	8.5%	10.0%	7.5%	7.5%	9.5%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	(\$1,386,882)	(\$915,766)	(\$801,389)	(\$1,151,947)	(\$428,473)
84	*Annual Amount Awarded and Transferred	\$0	(\$335,287)	\$367,614	\$159,114	(\$136,030)	\$829,255
85	*Cumulative Amount Awarded, Including Transfers	\$6,990,078	\$6,654,791	\$7,022,405	\$7,181,519	\$7,045,489	\$7,874,744
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$458,025	\$571,873	\$639,608	\$851,459	\$681,625	\$779,620
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,947,789	\$2,519,662	\$3,159,270	\$4,010,729	\$4,692,354	\$5,471,974
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$75,000	\$248,442
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$75,000	\$323,442
106	Annual Number of Systems Receiving Assistance	0	0	0	0	53	118
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	53	171
108	*Total Annual 1452(k) Activity Dollars	\$458,025	\$571,873	\$639,608	\$851,459	\$756,625	\$1,028,062
109	*Cumulative 1452(k) Activity Dollars	\$3,703,979	\$4,275,852	\$4,915,460	\$5,766,919	\$6,523,544	\$7,551,606
110	*Remaining Awarded Amount	\$3,286,099	\$2,378,939	\$2,106,945	\$1,414,600	\$521,945	\$323,138
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,845,492	\$3,336,788	\$3,009,575	\$3,141,612	\$3,383,424
112	*Cumulative Total Awarded Amount for Set-Asides	\$19,200,914	\$22,046,406	\$25,383,194	\$28,392,769	\$31,534,381	\$34,917,805
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$2,795,966	\$1,081,042	\$1,518,291	\$2,016,711	\$926,673
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$4,667,524	\$7,463,490	\$8,544,532	\$10,062,823	\$12,079,534	\$13,006,207
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$49,526	\$2,255,746	\$1,491,284	\$1,124,901	\$2,456,751
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$14,533,390	\$14,582,916	\$16,838,662	\$18,329,946	\$19,454,847	\$21,911,598
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	19.8%	17.0%	17.1%	16.5%	15.6%	15.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,681,028	\$1,839,552	\$2,231,957	\$2,619,777	\$2,626,037	\$2,958,625
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$8,990,758	\$10,830,310	\$13,062,267	\$15,682,044	\$18,308,081	\$21,266,706
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$5,542,632	\$3,752,606	\$3,776,395	\$2,647,902	\$1,146,766	\$644,892

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Binding Commitments						
121 Annual Dollar Amount	\$0	\$4,177,000	\$5,576,675	\$19,668,280	\$18,631,300	\$22,842,112
122 *Cumulative Dollar Amount	\$0	\$4,177,000	\$9,753,675	\$29,421,955	\$48,053,255	\$70,895,367
123 Annual Number of Binding Commitments	0	1	2	6	8	4
124 *Cumulative Number of Binding Commitments	0	1	3	9	17	21
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469
130 *Cumulative Assistance	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	0	0	2	6	2	5
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	2	6	2	5
136 *Cumulative Number of Agreements	0	0	2	8	10	15
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$615,000	\$5,295,000	\$2,142,550
139 3,301 to 10,000	\$0	\$0	\$9,177,000	\$2,566,675	\$0	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$13,868,280	\$0	\$12,306,919
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469
143 *Cumulative Assistance	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	0	0	0	0
145 501 to 3,300	0	0	0	1	2	3
146 3,301 to 10,000	0	0	2	2	0	0
147 10,001 to 100,000	0	0	0	3	0	2
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	2	6	2	5
150 *Cumulative Number of Agreements	0	0	2	8	10	15

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Binding Commitments						
121 Annual Dollar Amount	\$6,379,954	\$70,305,709	\$27,277,729	\$93,345,998	\$22,241,777	\$44,947,262
122 *Cumulative Dollar Amount	\$77,275,321	\$147,581,030	\$174,858,759	\$268,204,757	\$290,446,534	\$335,393,796
123 Annual Number of Binding Commitments	6	7	7	10	8	8
124 *Cumulative Number of Binding Commitments	27	34	41	51	59	67
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$10,599,352	\$77,281,000	\$33,116,844	\$32,188,722	\$73,711,857	\$35,760,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$10,599,352	\$77,281,000	\$33,116,844	\$32,188,722	\$73,711,857	\$35,760,000
130 *Cumulative Assistance	\$56,570,776	\$133,851,776	\$166,968,620	\$199,157,342	\$272,869,199	\$308,629,199
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	6	10	6	10	8	9
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	6	10	6	10	8	9
136 *Cumulative Number of Agreements	21	31	37	47	55	64
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$225,000	\$0	\$0	\$0	\$530,000
138 501 to 3,300	\$5,686,952	\$1,989,000	\$237,000	\$1,878,901	\$264,587	\$4,320,000
139 3,301 to 10,000	\$1,440,000	\$2,150,000	\$2,500,000	\$8,640,183	\$15,718,170	\$23,155,000
140 10,001 to 100,000	\$3,472,400	\$72,917,000	\$30,379,844	\$21,669,638	\$24,075,500	\$7,755,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$33,653,600	\$0
142 *Total Annual Assistance	\$10,599,352	\$77,281,000	\$33,116,844	\$32,188,722	\$73,711,857	\$35,760,000
143 *Cumulative Assistance	\$56,570,776	\$133,851,776	\$166,968,620	\$199,157,342	\$272,869,199	\$308,629,199
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	1	0	0	0	1
145 501 to 3,300	3	3	1	2	1	2
146 3,301 to 10,000	1	2	1	3	4	5
147 10,001 to 100,000	2	4	4	5	2	1
148 100,001 and Above	0	0	0	0	1	0
149 *Total Annual Number of Agreements	6	10	6	10	8	9
150 *Cumulative Number of Agreements	21	31	37	47	55	64

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152	Treatment	\$0	\$0	\$3,820,568	\$11,081,682	\$2,260,722	\$10,605,227
153	Transmission & Distribution	\$0	\$0	\$3,407,867	\$1,974,968	\$2,807,720	\$3,676,750
154	Source	\$0	\$0	\$1,298,377	\$1,591,020	\$223,058	\$55,468
155	Storage	\$0	\$0	\$650,188	\$2,402,285	\$0	\$112,024
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$3,500	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469
161	*Cumulative Dollar Amount	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	0	0	0	0
Construction							
163	Treatment	0	0	2	4	1	2
164	Transmission & Distribution	0	0	2	4	2	4
165	Source	0	0	1	2	1	1
166	Storage	0	0	1	3	0	1
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	1	0
170	Other	0	0	0	0	0	0
171	*Total Annual Number	0	0	6	13	5	8
172	*Cumulative Number	0	0	6	19	24	32

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$2,042,000	\$0	\$0	\$0
Construction							
152	Treatment	\$1,096,507	\$68,533,816	\$2,735	\$17,880,183	\$63,543,500	\$25,998,411
153	Transmission & Distribution	\$6,490,441	\$7,398,911	\$28,788,650	\$13,884,638	\$9,903,770	\$8,385,881
154	Source	\$1,794,386	\$424,793	\$548,046	\$423,901	\$0	\$0
155	Storage	\$1,218,018	\$923,480	\$1,582,469	\$0	\$264,587	\$1,375,708
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$152,944	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$10,599,352</i>	<i>\$77,281,000</i>	<i>\$33,116,844</i>	<i>\$32,188,722</i>	<i>\$73,711,857</i>	<i>\$35,760,000</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$56,570,776</i>	<i>\$133,851,776</i>	<i>\$166,968,620</i>	<i>\$199,157,342</i>	<i>\$272,869,199</i>	<i>\$308,629,199</i>
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	1	0	0	0
Construction							
163	Treatment	3	7	1	6	5	6
164	Transmission & Distribution	6	4	4	4	4	4
165	Source	3	2	1	1	0	0
166	Storage	3	3	4	0	1	2
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	1	0	0	0
170	Other	0	0	0	0	0	0
171	<i>*Total Annual Number</i>	<i>15</i>	<i>16</i>	<i>12</i>	<i>11</i>	<i>10</i>	<i>12</i>
172	<i>*Cumulative Number</i>	<i>47</i>	<i>63</i>	<i>75</i>	<i>86</i>	<i>96</i>	<i>108</i>

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	0	0	2	6	2	5
174	*Cumulative Number of Projects	0	0	2	8	10	15
DWSRF Project Starts							
175	Annual Dollar Amount	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469
176	*Cumulative Dollar Amount	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424
177	Annual Number of Assistance Agreements	0	0	2	3	3	5
178	*Cumulative Number of Agreements	0	0	2	5	8	13
DWSRF Project Completions							
179	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,834,415	\$13,224,280
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,834,415	\$15,058,695
181	Annual Number of Assistance Agreements	0	0	0	0	3	2
182	*Cumulative Number of Agreements	0	0	0	0	3	5
183	Number of Projects Completed	0	0	0	0	3	2
184	*Cumulative Number of Projects Completed	0	0	0	0	3	5
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	6	10	6	10	8	9
174	*Cumulative Number of Projects	21	31	37	47	55	64
DWSRF Project Starts							
175	Annual Dollar Amount	\$10,599,352	\$77,281,000	\$33,116,844	\$32,188,722	\$73,711,857	\$35,760,000
176	*Cumulative Dollar Amount	\$56,570,776	\$133,851,776	\$166,968,620	\$199,157,342	\$272,869,199	\$308,629,199
177	Annual Number of Assistance Agreements	6	9	6	10	8	9
178	*Cumulative Number of Agreements	19	28	34	44	52	61
DWSRF Project Completions							
179	Annual Dollar Amount	\$4,185,589	\$8,576,223	\$11,030,840	\$15,497,838	\$82,638,327	\$27,564,032
180	*Cumulative Dollar Amount	\$19,244,284	\$27,820,507	\$38,851,347	\$54,349,185	\$136,987,512	\$164,551,544
181	Annual Number of Assistance Agreements	3	4	7	6	10	9
182	*Cumulative Number of Agreements	8	12	19	25	35	44
183	Number of Projects Completed	3	4	7	6	10	9
184	*Cumulative Number of Projects Completed	8	12	19	25	35	44
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$5,000,000	\$5,882,247	\$0	\$14,106,069
202 *Cumulative Dollar Amount	\$0	\$0	\$5,000,000	\$10,882,247	\$10,882,247	\$24,988,316
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$4,177,000	\$11,167,708	\$5,295,000	\$343,400
204 *Cumulative Dollar Amount	\$0	\$0	\$4,177,000	\$15,344,708	\$20,639,708	\$20,983,108
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	3	0	4
210 *Cumulative Number of Agreements	0	0	1	4	4	8
211 Assisting Compliant Systems to Maintain Compliance	0	0	1	3	2	1
212 *Cumulative Number of Agreements	0	0	1	4	6	7
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	7,200	22,162	0	121,727
218 *Cumulative Population Served	0	0	7,200	29,362	29,362	151,089
219 Assisting Compliant Systems to Maintain Compliance	0	0	5,500	50,994	7,049	1,800
220 *Cumulative Population Served	0	0	5,500	56,494	63,543	65,343
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2003	2004	2005	2006	2007	2008
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$3,075,000	\$58,339,000	\$0	\$9,663,901	\$0	\$13,645,000
202 *Cumulative Dollar Amount	\$28,063,316	\$86,402,316	\$86,402,316	\$96,066,217	\$96,066,217	\$109,711,217
203 Assisting Compliant Systems to Maintain Compliance	\$7,524,352	\$18,942,000	\$33,116,844	\$22,524,821	\$73,711,857	\$22,115,000
204 *Cumulative Dollar Amount	\$28,507,460	\$47,449,460	\$80,566,304	\$103,091,125	\$176,802,982	\$198,917,982
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	2	6	0	4	0	3
210 *Cumulative Number of Agreements	10	16	16	20	20	23
211 Assisting Compliant Systems to Maintain Compliance	4	4	6	6	8	6
212 *Cumulative Number of Agreements	11	15	21	27	35	41
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	22,076	72,979	0	42,940	0	38,218
218 *Cumulative Population Served	173,165	246,144	246,144	289,084	289,084	327,302
219 Assisting Compliant Systems to Maintain Compliance	49,182	52,158	205,351	68,962	183,050	26,297
220 *Cumulative Population Served	114,525	166,683	372,034	440,996	624,046	650,343
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type							
229	Annual Number of Community Systems	0	0	2	6	2	5
230	*Cumulative Number of Community Systems	0	0	2	8	10	15
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	12,700	73,167	7,049	115,025
234	*Cumulative Population Served by Community Systems	0	0	12,700	85,867	92,916	207,941
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type							
229	Annual Number of Community Systems	3	4	5	6	10	9
230	*Cumulative Number of Community Systems	18	22	27	33	43	52
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	41,056	66,871	11,993	78,973	208,280	98,040
234	*Cumulative Population Served by Community Systems	248,997	315,868	327,861	406,834	615,114	713,154
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Fund Information		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$4,465,000	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$735,000
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$4,465,000	\$4,465,000
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$735,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$4,465,000	\$3,730,000
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$143,077
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$143,077
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$143,077

*Calculated Values

**Drinking Water SRF Program Information
for the State of Oklahoma**

Fund Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$112,910,000	\$81,405,000	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$115,327,403	\$85,037,326	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$883,942	\$486,839	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$570,000	\$2,840,000	\$5,260,000	\$6,660,000
Debt Service Reserve for Leveraged Bonds							
255	*Annual Change	\$0	\$25,704,341	\$32,545,659	\$7,743,768	\$12,171,611	\$0
256	Balance at End of Reporting Period	\$0	\$25,704,341	\$58,250,000	\$65,993,768	\$78,165,379	\$78,165,379
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$112,910,000	\$194,315,000	\$194,315,000	\$194,315,000	\$194,315,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$115,327,403	\$200,364,729	\$200,364,729	\$200,364,729	\$200,364,729
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$883,942	\$1,370,781	\$1,370,781	\$1,370,781	\$1,370,781
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$570,000	\$3,410,000	\$8,670,000	\$15,330,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$112,910,000	\$193,745,000	\$190,905,000	\$185,645,000	\$178,985,000
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$8,141,553	\$2,000,000	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$1,255,000	\$2,490,000	\$430,000	\$795,000	\$435,000	\$425,000
268	*Match Bonds Issued - Cumulative	\$4,465,000	\$12,606,553	\$14,606,553	\$14,606,553	\$14,606,553	\$14,606,553
269	*Match Bond Principal Repaid - Cumulative	\$1,990,000	\$4,480,000	\$4,910,000	\$5,705,000	\$6,140,000	\$6,565,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$2,475,000	\$8,126,553	\$9,696,553	\$8,901,553	\$8,466,553	\$8,041,553
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$113,918	\$2,424,236	\$7,202,454	\$9,380,472	\$9,307,123	\$9,184,723
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$1,403,455	\$200,000	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$113,918	\$1,020,781	\$7,002,454	\$9,380,472	\$9,307,123	\$9,184,723
274	*Cumulative Dollar Amount	\$256,995	\$1,277,776	\$8,280,230	\$17,660,702	\$26,967,825	\$36,152,548

*Calculated Values

**Drinking Water SRF Program Information
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,991,630	\$3,608,296	\$14,544,812	\$6,748,016
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,991,630	\$8,599,926	\$23,144,738	\$29,892,754
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	0	0	0	0	4	5
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	4	9
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$364,367	\$8,769,171
282 Interest Payments - Annual	\$0	\$0	\$56,856	\$151,586	\$348,001	\$871,458
283 *Principal and Interest - Annual	\$0	\$0	\$56,856	\$151,586	\$712,368	\$9,640,629
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$364,367	\$9,133,538
285 *Interest Payments - Cumulative	\$0	\$0	\$56,856	\$208,442	\$556,443	\$1,427,901
286 *Principal and Interest - Cumulative	\$0	\$0	\$56,856	\$208,442	\$920,810	\$10,561,439
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.760	4.020	2.930	2.300
288 State Market Interest Rate	0.000	0.000	4.600	4.800	4.762	4.700
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$3,614	\$34,571	\$106,240	\$227,684	\$210,758
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$3,614	\$38,185	\$144,425	\$372,109	\$582,867
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$1,750	\$10,106	\$29,353	\$58,343	\$127,952
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$169	\$1,361	\$2,746	\$1,524
303 *Total Annual Income from Fees	\$0	\$1,750	\$10,275	\$30,714	\$61,089	\$129,476
304 *Cumulative Income from Fees	\$0	\$1,750	\$12,025	\$42,739	\$103,828	\$233,304
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$58	\$53,283	\$12,369
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$58	\$53,341	\$65,710
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$15,804,181	\$18,254,616	\$49,581,021	\$50,715,075	\$44,367,961	\$56,333,137
276 *Cumulative DWSRF Fund Disbursements	\$45,696,935	\$63,951,551	\$113,532,572	\$164,247,647	\$208,615,608	\$264,948,745
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	4	5	9	8	11	8
280 *Cumulative Number of Projects Initiating Principal Repayments	13	18	27	35	46	54
281 Principal Repayments - Annual	\$2,234,885	\$9,039,148	\$2,527,800	\$8,758,026	\$7,893,072	\$8,140,635
282 Interest Payments - Annual	\$494,721	\$903,794	\$1,351,525	\$2,558,583	\$3,638,836	\$4,857,669
283 *Principal and Interest - Annual	\$2,729,606	\$9,942,942	\$3,879,325	\$11,316,609	\$11,531,908	\$12,998,304
284 *Principal Repayments - Cumulative	\$11,368,423	\$20,407,571	\$22,935,371	\$31,693,397	\$39,586,469	\$47,727,104
285 *Interest Payments - Cumulative	\$1,922,622	\$2,826,416	\$4,177,941	\$6,736,524	\$10,375,360	\$15,233,029
286 *Principal and Interest - Cumulative	\$13,291,045	\$23,233,987	\$27,113,312	\$38,429,921	\$49,961,829	\$62,960,133
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.400	3.000	3.000	2.690	3.020	3.150
288 State Market Interest Rate	4.517	4.364	4.274	4.255	4.263	4.231
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$179,488	\$1,852,793	\$5,843,149	\$6,525,019	\$6,420,066	\$5,663,653
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$762,355	\$2,615,148	\$8,458,297	\$14,983,316	\$21,403,382	\$27,067,035
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$111,574	\$185,786	\$268,517	\$488,667	\$670,146	\$879,945
302 Annual Interest Earnings from Fee Account	\$1,149	\$797	\$4,031	\$14,302	\$31,254	\$32,551
303 *Total Annual Income from Fees	\$112,723	\$186,583	\$272,548	\$502,969	\$701,400	\$912,496
304 *Cumulative Income from Fees	\$346,027	\$532,610	\$805,158	\$1,308,127	\$2,009,527	\$2,922,023
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$119,684	\$133,832	\$109,752	\$167,412	\$334,042	\$435,514
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$185,394	\$319,226	\$428,978	\$596,390	\$930,432	\$1,365,946
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$14,040,800	\$12,000,000	\$3,685,000	\$1,810,000	\$9,075,000	\$26,767,898
320 *Cumulative Dollar Amount	\$14,040,800	\$26,040,800	\$29,725,800	\$31,535,800	\$40,610,800	\$67,378,698
321 Annual Number of Loans	12	15	2	5	7	13
322 *Cumulative Number of Loans	12	27	29	34	41	54
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$2,598,218	\$3,470,336	\$4,086,525	\$4,402,440	\$4,476,381	\$5,222,593
324 *Cumulative Dollar Amount	\$2,598,218	\$6,068,554	\$10,155,079	\$14,557,519	\$19,033,900	\$24,256,493
325 Annual Number of Grants	41	45	55	59	54	62
326 *Cumulative Number of Grants	41	86	141	200	254	316
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$16,639,018	\$15,470,336	\$7,771,525	\$6,212,440	\$13,551,381	\$31,990,491
328 *Dollar Amount of Loans and Grants - Cumulative	\$16,639,018	\$32,109,354	\$39,880,879	\$46,093,319	\$59,644,700	\$91,635,191
329 *Number of Loans and Grants - Annual	53	60	57	64	61	75
330 *Number of Loans and Grants - Cumulative	53	113	170	234	295	370
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$3,814,200	\$0	\$0	\$0	\$300,000	\$3,255,202
332 *Cumulative Dollar Amount	\$3,814,200	\$3,814,200	\$3,814,200	\$3,814,200	\$4,114,200	\$7,369,402
333 Annual Number of Loans	1	0	0	0	1	5
334 *Cumulative Number of Loans	1	1	1	1	2	7
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$150,000
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$150,000
337 Annual Number of Grants	0	0	0	0	0	2
338 *Cumulative Number of Grants	0	0	0	0	0	2
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$3,814,200	\$0	\$0	\$0	\$300,000	\$3,405,202
340 *Dollar Amount of Loans and Grants - Cumulative	\$3,814,200	\$3,814,200	\$3,814,200	\$3,814,200	\$4,114,200	\$7,519,402
341 *Number of Loans and Grants - Annual	1	0	0	0	1	7
342 *Number of Loans and Grants - Cumulative	1	1	1	1	2	9

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$8,308,837	\$16,725,000	\$13,712,728	\$5,520,000	\$0	\$569,994
320 *Cumulative Dollar Amount	\$75,687,535	\$92,412,535	\$106,125,263	\$111,645,263	\$111,645,263	\$112,215,257
321 Annual Number of Loans	12	10	7	6	0	1
322 *Cumulative Number of Loans	66	76	83	89	89	90
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$2,743,315	\$2,738,323	\$1,941,429	\$1,789,861	\$2,038,454	\$1,742,327
324 *Cumulative Dollar Amount	\$26,999,808	\$29,738,131	\$31,679,560	\$33,469,421	\$35,507,875	\$37,250,202
325 Annual Number of Grants	33	30	22	21	25	18
326 *Cumulative Number of Grants	349	379	401	422	447	465
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$11,052,152	\$19,463,323	\$15,654,157	\$7,309,861	\$2,038,454	\$2,312,321
328 *Dollar Amount of Loans and Grants - Cumulative	\$102,687,343	\$122,150,666	\$137,804,823	\$145,114,684	\$147,153,138	\$149,465,459
329 *Number of Loans and Grants - Annual	45	40	29	27	25	19
330 *Number of Loans and Grants - Cumulative	415	455	484	511	536	555
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$143,322	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$7,369,402	\$7,369,402	\$7,512,724	\$7,512,724	\$7,512,724	\$7,512,724
333 Annual Number of Loans	0	0	1	0	0	0
334 *Cumulative Number of Loans	7	7	8	8	8	8
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	2	2	2	2	2	2
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$143,322	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$7,519,402	\$7,519,402	\$7,662,724	\$7,662,724	\$7,662,724	\$7,662,724
341 *Number of Loans and Grants - Annual	0	0	1	0	0	0
342 *Number of Loans and Grants - Cumulative	9	9	10	10	10	10

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Lead State Agency

343	Lead State Agency Name:	Department of Environmental Quality
344	Type of Agency:	Environmental
345	Mailing Address:	P.O. Box 1677
346	City:	Oklahoma City
347	Zip Code:	73101-1677
348	Street Address:	707 North Robinson
349	City:	Oklahoma City
350	Zip Code:	73102
351	Director:	Steven A. Thompson
352	Director's Title:	Executive Director
353	Phone Number:	(405) 702-7100
354	Fax Number:	(405) 702-7101
355	E-mail Address:	steve.thompson@deq.state.ok.us
356	Contact Person:	Vicki Reed
357	Phone Number:	(405) 702-8100
358	Fax Number:	(405) 702-8101
359	E-mail Address:	vicki.reed@deq.state.ok.us

Secondary Agency

360	Secondary Agency Name:	Water Resources Board
361	Type of Agency:	Financial
362	Mailing Address:	3800 North Classen
363	City:	Oklahoma City
364	Zip Code:	73118
365	Street Address:	3800 North Classen
366	City:	Oklahoma City
367	Zip Code:	73118
368	Director:	Duane Smith
369	Director's Title:	Executive Director
370	Phone Number:	(405) 530-8800
371	Fax Number:	(405) 530-8900
372	E-mail Address:	dasmith@owrb.state.ok.us
373	Contact Person:	Joe Freeman
374	Phone Number :	(405) 530-8800
375	Fax Number:	(405) 530-8900
376	E-mail Address:	jsfreeman@owrb.state.ok.us

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	0	15,686,892	7,218,125	12,359,174	17,126,072	28,776,596
395 *Cumulative	0	15,686,892	22,905,017	35,264,191	52,390,263	81,166,859
DWSRF Assistance as a % of Funds Available						
396 *Annual	-	0%	127%	138%	31%	50%
397 *Cumulative	-	0%	40%	74%	60%	57%
Outlays as a % of Capitalization Grants						
398 *Annual	-	2%	26%	46%	140%	29%
399 *Cumulative	-	2%	11%	21%	48%	42%
Disbursements as a % of Funds Available						
400 *Annual	-	0%	69%	29%	85%	23%
401 *Cumulative	-	0%	22%	24%	44%	37%
Project Starts as a % of Funds Available						
402 *Annual	-	0%	127%	138%	31%	50%
403 *Cumulative	-	0%	40%	74%	60%	57%
Project Completions as a % of Funds Available						
404 *Annual	-	0%	0%	0%	11%	46%
405 *Cumulative	-	0%	0%	0%	4%	19%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	-	0%	0%	0%	2%	30%
407 *Cumulative	-	0%	0%	0%	1%	11%
Disbursements as a % of DWSRF Assistance						
408 *Annual	-	-	54%	21%	275%	47%
409 *Cumulative	-	-	54%	33%	73%	65%
Project Starts as a % of DWSRF Assistance						
410 *Annual	-	-	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	-	-	0%	0%	35%	92%
413 *Cumulative	-	-	0%	0%	6%	33%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	-	-	0%	0%	7%	61%
415 *Cumulative	-	-	0%	0%	1%	20%
Project Completions as a % of Project Starts						
416 *Annual	-	-	0%	0%	35%	92%
417 *Cumulative	-	-	0%	0%	6%	33%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	-	0.0%	282.4%	155.7%	120.1%	120.4%
419 *Assistance Provided as a % of Funds Available	-	0.0%	40.1%	74.4%	60.2%	56.6%
420 *Disbursements as a % of Assistance Provided	-	-	54.4%	32.8%	73.4%	65.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$3,614	\$95,041	\$352,867	\$928,552	\$1,132,691
423 *Net Return on Contributed Capital	-	0.1%	2.0%	3.5%	3.1%	3.2%
424 *Set-Aside Spending Rate	-	10.2%	22.1%	36.3%	51.6%	50.3%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	1,540,176	118,371,743	78,789,741	8,397,804	8,131,617	13,221,083
395 *Cumulative	82,707,035	201,078,778	279,868,519	288,266,323	296,397,940	309,619,023
DWSRF Assistance as a % of Funds Available						
396 *Annual	688%	65%	42%	383%	906%	270%
397 *Cumulative	68%	67%	60%	69%	92%	100%
Outlays as a % of Capitalization Grants						
398 *Annual	-	70%	203%	41%	187%	53%
399 *Cumulative	61%	63%	81%	76%	88%	85%
Disbursements as a % of Funds Available						
400 *Annual	1026%	15%	63%	604%	546%	426%
401 *Cumulative	55%	32%	41%	57%	70%	86%
Project Starts as a % of Funds Available						
402 *Annual	688%	65%	42%	383%	906%	270%
403 *Cumulative	68%	67%	60%	69%	92%	100%
Project Completions as a % of Funds Available						
404 *Annual	272%	7%	14%	185%	1016%	208%
405 *Cumulative	23%	14%	14%	19%	46%	53%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	145%	8%	3%	104%	97%	62%
407 *Cumulative	14%	10%	8%	11%	13%	15%
Disbursements as a % of DWSRF Assistance						
408 *Annual	149%	24%	150%	158%	60%	158%
409 *Cumulative	81%	48%	68%	82%	76%	86%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	39%	11%	33%	48%	112%	77%
413 *Cumulative	34%	21%	23%	27%	50%	53%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	21%	12%	8%	27%	11%	23%
415 *Cumulative	20%	15%	14%	16%	15%	15%
Project Completions as a % of Project Starts						
416 *Annual	39%	11%	33%	48%	112%	77%
417 *Cumulative	34%	21%	23%	27%	50%	53%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	120.6%	141.6%	163.5%	226.7%	218.4%	264.8%
419 *Assistance Provided as a % of Funds Available	68.4%	66.6%	59.7%	69.1%	92.1%	99.7%
420 *Disbursements as a % of Assistance Provided	80.8%	47.8%	68.0%	82.5%	76.5%	85.8%
421 *Additional Assistance Provided Due to Leveraging	-	\$22,396,060	\$29,214,830	\$45,261,980	\$98,670,609	\$121,209,526
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$437,982	(\$316,212)	(\$553,992)	(\$1,645,862)	(\$1,329,083)	(\$417,484)
423 *Net Return on Contributed Capital	0.9%	-0.5%	-0.6%	-1.8%	-1.2%	-0.4%
424 *Set-Aside Spending Rate	61.9%	74.3%	77.6%	85.6%	94.1%	97.1%

* Calculated values.